

CITY OF SUNNYVALE
610/200. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/WASTEWATER SUB-FUND *
LONG TERM FINANCIAL PLAN
JULY 1, 2004 TO JUNE 30, 2015

	FY 2004/2005 TO FY 2014/2015												TOTAL
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	
RESERVE/FUND BALANCE, JULY 1	3,473,902	3,717,840	0	0	0	0	0	0	0	0	0	0	3,717,840
CURRENT RESOURCES:													
Interest Income	230,788	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Cap. Proj./Wastewater	154	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Wastewater Mgmt Fund	559,262	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	790,204	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	4,264,106	3,717,840	0	0	0	0	0	0	0	0	0	0	3,717,840
CURRENT REQUIREMENTS:													
Infrastructure Projects	545,195	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Wastewater Mgmt Fund	0	3,441,878	0	0	0	0	0	0	0	0	0	0	3,441,878
Transfer To Infrs./General Assets	0	275,962	0	0	0	0	0	0	0	0	0	0	275,962
Transfer To Infrs./Multi-Funded Assets	1,071	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	546,266	3,717,840	0	0	0	0	0	0	0	0	0	0	3,717,840
RESERVES:													
Infrastructure Reserve	3,717,840	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	3,717,840	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

* This Sub-Fund has been closed out. All fund balances and ongoing projects have been transferred to the corresponding Wastewater Management Fund.